8364890/2024/BUDG-MAU01

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA&UD Department - Commissioner & Director of Municipal Administration - Release an amount of Rs.10,08,85,000/- (Rupees Ten Crore Eight Lakh Eighty Five Thousand Only) as additional funds during the Financial year 2023-24 towards making payment to the Contractors / Executing Agencies for the completed works in Kandukur Municipality – Administrative sanction – Orders – Issued..

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET) DEPARTMENT

G.O.Rt.No.19 **Dated:05.01.2024**

Read the following:

1. G.O.Rt.No.930, MA&UD(Bud.) Dept., dt.09.12.2022, read with G.O.Rt.No.95, MA&UD (Bud.) Dept., dt.13.02.2023.
2. From the C&DMA, A.P., Mangalagiri, Lr.Roc.No.1772732/2022/Q1, dated 31.10.2023.
3. G.O.Rt.No.803, Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dated:04.01.2024.

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ORDER:

In the G.O.1st read above, the Government issued Administrative Sanction Orders for an amount of Rs.26.85 Cr. to take up certain Development works in Kandukur Municipality under Assistance to new Municipalities / Corporation for developmental works, with a condition that funds will be released based on progress of works. In the letter 2nd read above, the Commissioner & Director of Municipal Administration, A.P., Mangalagiri while forwarding the proposal of Municipal Commissioner, Kandukur Municipality has requested to release an amount of Rs.1008.85 lakhs from out of the total sanctioned amount of Rs.26.85 Crores, towards payment to the Contractors / Executing Agencies for further progress of works.

2. In the G.O.3rd read above, the Finance Department have issued Budget Release Order for an amount of Rs.10,08,85,000/- (Rupees Ten Crore Eight Lakh Eighty Five Thousand Only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2023-24 towards making payment to the Contractors/ Executing Agencies for the completed works in Kandukur Municipality under the following HOA:

(Rs.In Lakhs)

S.No	Head of Account	Charged / Voted	Provision in BE 2023-24	Additional Amount Sanctioned	Amount Reappropriated	Total Provision in BE 2023-24	Amount already Authorized	Amount Authorized Now	Balance amount Available
Scheme Name : Assistance to Municipalities for Development works Procedure of Drawal of Funds : Adjustment to PD Account Drawing Officer : Concerned DDO									
1	2217 80 192 11 08 310 312	V	0.00	5,059.08	0.00	5,059.08	4,050.23	1,008.85	0.00
		Total	0.00	5,059.08	0.00	5,059.08	4,050.23	1,008.85	0.00

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3. After careful examination of the matter, Government hereby accord Administrative sanction for an amount of Rs.10,08,85,000/- (Rupees Ten Crore Eight Lakh Eighty Five Thousand Only) as additional funds during the Financial year 2023- 24 towards making payment to the Contractors/Executing Agencies for the completed works in Kandukur Municipality.

4. The Commissioner & Director of Municipal Administration, A.P., Mangalagiri shall take necessary action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVENOR OF ANDHRA PRADESH)

Y.SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Commissioner & Director of Municipal Administration, A.P., Mangalagiri

Copy to:

The Commissioner, Kandukur Munhicipality.
The Finance (FMU, EFS&T, MA&UD, CRDA) Department.
The Pay and Accounts officer, AP, Mangalagiri.
The Director of Treasureies and Accounts, AP, Mangalagiri.
The Principal Accountant General, AP, Vijayawada.
The PS to Spl.Chief Secretary to Government, MA&UD Department.
SF/SCs

//FORWARDED :: BY ORDER//

SECTION OFFICER